

Entity Name

01

Date :

12/4/19

DISBURSEMENT VOUCHER

DV No. :

1-2019-12-16326

Mode of Payment

MDS Check

Commercial Check

ADA

Others (Please specify)

Payee

JHOMAR C. SOR, Ed. D.

TIN/Employee No.:

919-747-631

ORS/BURS No.:

02-101101-2019-12-10912

Address

Poblacion, Malvar, Batangas

Particulars	Responsibility Center	MFO/PAP	Amount
To cash advance the MOOE subsidy granted to Senior High School in Malvar for the month of November to December 2019 in the amount of 288,535.94	Senior High School in Malvar	310400100004000	288,535.94 282,581.06
Gross 288,535.94 Less: Tax withheld Oct '19 - 5954.88			
Amount Due			282,581.06 288,535.94

A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.

Signature:

Printed Name:

JOEPI F. FALQUEZA, Ed. D.

Designation:

OIC-Asst. Schools Division Superintendent

B. Accounting Entry:

Account Title	UACS Code	Debit	Credit
Advances for operating expenses Cash, MDS Regular	1990101000 1010404000	282,581.06 288,535.94	282,581.06 288,535.94
TOTAL		282,581.06	282,581.06 288,535.94

PAID
26 DEC 2019

C. Certified:

- Cash available
- Subject to Authority to Debit Account (when applicable)
- Supporting documents complete and amount claimed proper

D. Approved Payment:

Two Hundred Eighty Two Thousand Five Hundred Eighty One Pesos 06/100

Signature

EDUARDA U. ALON

Printed

Accountant III

Position

Head, Accounting Unit/Authorized Representative

Date

Signature

MERTHEL M. EVARDOME, CESO V

Printed Name

Schools Division Superintendent

Position

Agency Head/Authorized Representative

Date

E. Receipt of Payment

Check/ ADA No. :

1054

Date :

Bank Name & Account No.:

LBP Acct # 2030-9010-05

JEV No.

01-2019

Signature :

Date :

Printed Name:

JHOMAR C. SOR, Ed. D.

Date

Official Receipt No. & Date/Other Documents



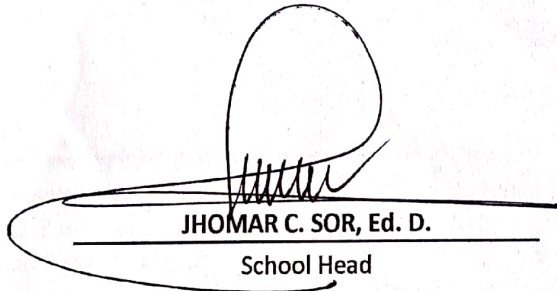
PROPOSED EXPENDITURES

November to December 2019

District: MALVAR School: SHS IN MALVAR School I.D. 342217

Description	Amount
Water Expense	24,000.00
Janitorial Services	20,680.00
Security Services	43,616.00
Internet Connection	8,400.00
Training & Travelling Expense	9,500.00
Office Supplies	91,542.22
Other Supplies	90,797.72
Total	288,535.94

Prepared by:


JHOMAR C. SOR, Ed. D.
 School Head

APPROVED:

MERTHEL M. EVARDOME, CESO V
 Schools Division Superintendent

DEPEDBATS-ACC-F-050/R0/04-17-2019

